

# EXHIBIT B

**DECLARATION I REGARDING JPMORGAN BANK RECORDS**

**Case No.: 08-01789 (SMB)**

Linda Coribello, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 4 Chase Metrotech Center, Floor 18, Brooklyn, New York 11245-0001.
3. I am a Document Review Sr. Specialist and Custodian of Records for JPMorgan Chase Bank, N.A. ("JPMorgan"), in the Subpoena Compliance Group, and I am authorized to make this declaration.
4. Bernard L. Madoff Investment Securities LLC ("BLMIS") maintained account numbers 140081703 and 6301428151509 (the "Accounts") at JPMorgan.
5. Based on my review of communications between the Trustee or his agents and JPMorgan, I understand that (A) on or about December 19, 2008, Irving H. Picard notified JPMorgan of his court appointment as Trustee ("Trustee") under the Securities Investor Protection Act for the liquidation of BLMIS, and requested bank records relating to the Accounts; (B) thereafter, the Trustee and his agents requested bank records relating to the Accounts from JPMorgan; and (C) between December 2008 and 2009, JPMorgan produced to the Trustee or his agents, bank documents relating to the Accounts, including but not limited to, Account Statements, Checks, and Spreadsheets Reflecting Wire Transfers.
6. I am familiar with and have knowledge of JPMorgan's practice of making, maintaining, and producing bank records such as those listed on Exhibit A hereto, including, but not limited to, Account Statements, Checks, and Spreadsheets Reflecting Wire Transfers.
7. Based on my knowledge of JPMorgan's practices and procedures, the bank records listed on Exhibit A hereto contain distinctive characteristics of original bank documents made and kept by JPMorgan in the ordinary course of business, including, but not limited to some or all of the following: Account numbers 140081703 and 6301428151509, the routing number of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity, Statement Codes, Reference numbers or descriptions, sequence numbers, serial numbers, transaction numbers, "Sequence number," "Sequence #" or "Prime Sequence" number, "Routing Transit" or "RoutTran" numbers, "Check/Serial" or "Check, Serial" numbers, "Serial Field," and "Bank No.," "Bank #" or "BankNum," and the logo or insignia of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity.
8. Based on my knowledge of JPMorgan's practices and procedures, the bank records listed on Exhibit A hereto also contain distinctive characteristics of bank documents produced by JPMorgan, including production notations labeled "GROUPID," "Operator," and other details regarding scanning and production of JPMorgan's customers' bank records in response to subpoenas, court orders, and requests for

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documents, including records requests from current or former JPMorgan bank customers.

9. Based on my knowledge of JPMorgan's practices and procedures, the distinctive characteristics, including production notations, appearing on the records listed on Exhibit A are only placed on documents if they are JPMorgan business records. The bank records identified on Exhibit A appear to be JPMorgan business records.
10. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.
11. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were kept in the regular course of JPMorgan's business.
12. It is JPMorgan's regular practice to make records of transactions such as those listed on Exhibit A in the ordinary course of business.
13. I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 13, 2017

By: 

Linda Coribello  
Document Review Sr. Specialist  
SUBPOENA COMPLIANCE GROUP



EXHIBIT A

1. JPMSAB0000001	41. JPMSAB0002150	81. JPMSAB0004312	121. JPMSAF0016198	161. JPMSAF0032362
2. JPMSAB0000049	42. JPMSAB0002208	82. JPMSAB0004356	122. JPMSAF0016456	162. JPMSAF0032497
3. JPMSAB0000100	43. JPMSAB0002274	83. JPMSAB0004407	123. JPMSAF0016682	163. JPMSAF0032580
4. JPMSAB0000152	44. JPMSAB0002321	84. JPMSAB0004455	124. JPMSAF0016800	164. JPMSAF0032819
5. JPMSAB0000212	45. JPMSAB0002381	85. JPMSAB0004518	125. JPMSAF0016901	165. JPMSAF0034256
6. JPMSAB0000255	46. JPMSAB0002444	86. JPMSAF0000001	126. JPMSAF0017277	166. JPMSAF0034489
7. JPMSAB0000317	47. JPMSAB0002491	87. JPMSAF0000159	127. JPMSAF0017279	167. JPMSAF0034542
8. JPMSAB0000375	48. JPMSAB0002537	88. JPMSAF0000542	128. JPMSAF0017350	168. JPMSAF0034638
9. JPMSAB0000422	49. JPMSAB0002581	89. JPMSAF0001162	129. JPMSAF0018651	169. JPMSAF0035050
10. JPMSAB0000465	50. JPMSAB0002636	90. JPMSAF0001678	130. JPMSAF0019186	170. JPMSAF0035399
11. JPMSAB0000516	51. JPMSAB0002690	91. JPMSAF0001709	131. JPMSAF0020627	171. JPMSAF0035508
12. JPMSAB0000569	52. JPMSAB0002742	92. JPMSAF0002013	132. JPMSAF0020628	172. JPMSAF0036079
13. JPMSAB0000624	53. JPMSAB0002810	93. JPMSAF0002282	133. JPMSAF0020938	173. JPMSAF0036881
14. JPMSAB0000673	54. JPMSAB0002865	94. JPMSAF0002434	134. JPMSAF0021206	174. JPMSAF0037138
15. JPMSAB0000734	55. JPMSAB0002926	95. JPMSAF0002813	135. JPMSAF0021346	175. JPMSAF0037409
16. JPMSAB0000795	56. JPMSAB0002971	96. JPMSAF0003336	136. JPMSAF0021374	176. JPMSAF0037658
17. JPMSAB0000860	57. JPMSAB0003022	97. JPMSAF0004244	137. JPMSAF0021951	177. JPMSAF0038665
18. JPMSAB0000923	58. JPMSAB0003082	98. JPMSAF0004357	138. JPMSAF0023135	178. JPMSAF0039359
19. JPMSAB0000995	59. JPMSAB0003129	99. JPMSAF0004841	139. JPMSAF0023530	179. JPMSAF0039577
20. JPMSAB0001048	60. JPMSAB0003180	100. JPMSAF0005193	140. JPMSAF0023804	180. JPMSAF0039744
21. JPMSAB0001100	61. JPMSAB0003234	101. JPMSAF0005403	141. JPMSAF0023988	181. JPMSAF0039848
22. JPMSAB0001149	62. JPMSAB0003291	102. JPMSAF0006726	142. JPMSAF0024542	182. JPMSAF0040162
23. JPMSAB0001202	63. JPMSAB0003358	103. JPMSAF0006883	143. JPMSAF0025159	183. JPMSAF0040285
24. JPMSAB0001244	64. JPMSAB0003405	104. JPMSAF0007173	144. JPMSAF0026286	184. JPMSAF0040393
25. JPMSAB0001298	65. JPMSAB0003457	105. JPMSAF0007648	145. JPMSAF0026751	185. JPMSAF0040394
26. JPMSAB0001353	66. JPMSAB0003510	106. JPMSAF0008878	146. JPMSAF0026790	186. JPMSAF0040402
27. JPMSAB0001405	67. JPMSAB0003561	107. JPMSAF0009075	147. JPMSAF0027043	187. JPMSAF0041083
28. JPMSAB0001452	68. JPMSAB0003639	108. JPMSAF0009215	148. JPMSAF0027286	188. JPMSAF0041772
29. JPMSAB0001515	69. JPMSAB0003705	109. JPMSAF0009632	149. JPMSAF0027400	189. JPMSAF0042852
30. JPMSAB0001568	70. JPMSAB0003769	110. JPMSAF0010311	150. JPMSAF0028614	190. JPMSAF0043317
31. JPMSAB0001629	71. JPMSAB0003831	111. JPMSAF0011778	151. JPMSAF0028850	191. JPMSAF0043485
32. JPMSAB0001680	72. JPMSAB0003870	112. JPMSAF0011972	152. JPMSAF0029274	192. JPMSAF0043974
33. JPMSAB0001733	73. JPMSAB0003915	113. JPMSAF0012300	153. JPMSAF0029364	193. JPMSAF0044641
34. JPMSAB0001791	74. JPMSAB0003950	114. JPMSAF0012365	154. JPMSAF0029953	194. JPMSAF0045495
35. JPMSAB0001840	75. JPMSAB0004010	115. JPMSAF0012480	155. JPMSAF0030086	195. JPMSAF0045543
36. JPMSAB0001885	76. JPMSAB0004065	116. JPMSAF0013113	156. JPMSAF0031408	196. JPMSAF0045814
37. JPMSAB0001937	77. JPMSAB0004091	117. JPMSAF0014260	157. JPMSAF0031641	197. JPMSAF0045919
38. JPMSAB0001983	78. JPMSAB0004132	118. JPMSAF0014633	158. JPMSAF0031770	198. JPMSAF0046139
39. JPMSAB0002040	79. JPMSAB0004195	119. JPMSAF0014896	159. JPMSAF0032176	199. JPMSAF0046153
40. JPMSAB0002089	80. JPMSAB0004257	120. JPMSAF0015207	160. JPMSAF0032361	200. JPMSAF0046355

201. JPMSAF0046780	244. JPMSAF0062915	287. JPMSAI0006393
202. JPMSAF0046937	245. JPMSAF0063513	288. JPMSAI0006497
203. JPMSAF0047010	246. JPMSAF0064257	289. JPMSAI0006711
204. JPMSAF0048057	247. JPMSAF0064268	290. JPMSAI0006903
205. JPMSAF0048088	248. JPMSAF0064588	291. JPMSAI0007503
206. JPMSAF0048332	249. JPMSAF0064673	292. JPMSAI0007821
207. JPMSAF0048790	250. JPMSAF0064901	293. JPMSAI0007879
208. JPMSAF0049746	251. JPMSAF0065021	294. JPMSAI0008253
209. JPMSAF0049794	252. JPMSAF0065142	295. JPMSAI0008542
210. JPMSAF0050476	253. JPMSAF0065482	296. JPMSAI0009365
211. JPMSAF0050713	254. JPMSAF0066925	297. JPMSAI0012412
212. JPMSAF0051404	255. JPMSAF0067117	298. JPMSAI0012719
213. JPMSAF0051405	256. JPMSAF0067370	
214. JPMSAF0052073	257. JPMSAF0067443	
215. JPMSAF0052485	258. JPMSAF0067688	
216. JPMSAF0052866	259. JPMSAF0068716	
217. JPMSAF0053450	260. JPMSAF0068772	
218. JPMSAF0053836	261. JPMSAF0069608	
219. JPMSAF0054207	262. JPMSAF0069667	
220. JPMSAF0054608	263. JPMSAF0069836	
221. JPMSAF0054788	264. JPMSAF0070094	
222. JPMSAF0055976	265. JPMSAF0070451	
223. JPMSAF0056084	266. JPMSAF0070462	
224. JPMSAF0056122	267. JPMSAF0070616	
225. JPMSAF0056348	268. JPMSAF0070692	
226. JPMSAF0056509	269. JPMSAF0072002	
227. JPMSAF0056851	270. JPMSAF0072235	
228. JPMSAF0057018	271. JPMSAF0072307	
229. JPMSAF0057367	272. JPMSAF0072658	
230. JPMSAF0057592	273. JPMSAI0002126	
231. JPMSAF0059039	274. JPMSAI0002263	
232. JPMSAF0059094	275. JPMSAI0002413	
233. JPMSAF0059622	276. JPMSAI0002580	
234. JPMSAF0059702	277. JPMSAI0002737	
235. JPMSAF0059806	278. JPMSAI0002894	
236. JPMSAF0060142	279. JPMSAI0004236	
237. JPMSAF0061418	280. JPMSAI0004458	
238. JPMSAF0061457	281. JPMSAI0004580	
239. JPMSAF0061655	282. JPMSAI0004766	
240. JPMSAF0062248	283. JPMSAI0005638	
241. JPMSAF0062363	284. JPMSAI0006032	
242. JPMSAF0062725	285. JPMSAI0006179	
243. JPMSAF0062741	286. JPMSAI0006348	



**DECLARATION II REGARDING JPMORGAN BANK RECORDS**

**Case No.: 08-01789 (SMB)**

Linda Coribello, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 4 Chase Metrotech Center, Floor 18, Brooklyn, New York 11245-0001.
3. I am a Document Review Sr. Specialist and Custodian of Records for JPMorgan Chase Bank, N.A. ("JPMorgan"), in the Subpoena Compliance Group, and I am authorized to make this declaration.
4. Bernard L. Madoff Investment Securities LLC ("BLMIS") maintained account numbers 140081703 and 6301428151509 (the "Accounts") at JPMorgan.
5. Based on my review of communications between the Trustee or his agents and JPMorgan, I understand that (A) on or about December 19, 2008, Irving H. Picard notified JPMorgan of his court appointment as Trustee ("Trustee") under the Securities Investor Protection Act for the liquidation of BLMIS, and requested bank records relating to the Accounts; (B) thereafter, the Trustee and his agents requested bank records relating to the Accounts from JPMorgan on a rolling basis; and (C) between December 2008 and 2009, JPMorgan produced to the Trustee or his agents, bank documents relating to the Accounts, including but not limited to, Account Statements, List Post Reports, and Spreadsheets Reflecting Wire Transfers.
6. I am familiar with and have knowledge of JPMorgan's practice of making, maintaining, and producing bank records such as those listed on Exhibit A hereto, including, but not limited to, Account Statements, List Post Reports, "Check Research and Adjustments" System Output Records, and Spreadsheets Reflecting Wire Transfers.
7. Based on my knowledge of JPMorgan's practices and procedures, the bank records listed on Exhibit A hereto contain distinctive characteristics of original bank documents made and kept by JPMorgan in the ordinary course of business, including, but not limited to some or all of the following: Account numbers 140081703 and 6301428151509, the routing number of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity, Statement Codes, Reference numbers or descriptions, sequence numbers, serial numbers, transaction numbers, scan string numbers, hit numbers, a JPMorgan Uniform Resource Locator address, and the logo or insignia of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity.
8. Based on my knowledge of JPMorgan's practices and procedures, the bank records listed on Exhibit A hereto also contain distinctive characteristics of bank documents produced by JPMorgan, including production notations labeled "GROUPID," and other details regarding scanning and production of JPMorgan's customers' bank records in response to subpoenas, court orders, and requests for documents, including records requests from current or former JPMorgan bank customers.

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9. Based on my knowledge of JPMorgan's practices and procedures, the distinctive characteristics, including production notations, appearing on the records listed on Exhibit A are only placed on documents if they are JPMorgan business records. The bank records identified on Exhibit A appear to be JPMorgan business records.
10. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.
11. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were kept in the regular course of JPMorgan's business.
12. It is JPMorgan's regular practice to make records of transactions such as those listed on Exhibit A in the ordinary course of business.
13. I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 13, 2017

By: 

Linda Coribello  
Document Review Sr. Specialist  
SUBPOENA COMPLIANCE GROUP



EXHIBIT A

ACCOUNT STATEMENTS (JPMorgan Account 140081703)

1. JPMSAB0000001	18. JPMSAB0000923	35. JPMSAB0001840	52. JPMSAB0002742	69. JPMSAB0003705
2. JPMSAB0000049	19. JPMSAB0000995	36. JPMSAB0001885	53. JPMSAB0002810	70. JPMSAB0003769
3. JPMSAB0000100	20. JPMSAB0001048	37. JPMSAB0001937	54. JPMSAB0002865	71. JPMSAB0003831
4. JPMSAB0000152	21. JPMSAB0001100	38. JPMSAB0001983	55. JPMSAB0002926	72. JPMSAB0003870
5. JPMSAB0000212	22. JPMSAB0001149	39. JPMSAB0002040	56. JPMSAB0002971	73. JPMSAB0003915
6. JPMSAB0000255	23. JPMSAB0001202	40. JPMSAB0002089	57. JPMSAB0003022	74. JPMSAB0003950
7. JPMSAB0000317	24. JPMSAB0001244	41. JPMSAB0002150	58. JPMSAB0003082	75. JPMSAB0004010
8. JPMSAB0000375	25. JPMSAB0001298	42. JPMSAB0002208	59. JPMSAB0003129	76. JPMSAB0004065
9. JPMSAB0000422	26. JPMSAB0001353	43. JPMSAB0002274	60. JPMSAB0003180	77. JPMSAB0004091
10. JPMSAB0000465	27. JPMSAB0001405	44. JPMSAB0002321	61. JPMSAB0003234	78. JPMSAB0004132
11. JPMSAB0000516	28. JPMSAB0001452	45. JPMSAB0002381	62. JPMSAB0003291	79. JPMSAB0004195
12. JPMSAB0000569	29. JPMSAB0001515	46. JPMSAB0002444	63. JPMSAB0003358	80. JPMSAB0004257
13. JPMSAB0000624	30. JPMSAB0001568	47. JPMSAB0002491	64. JPMSAB0003405	81. JPMSAB0004312
14. JPMSAB0000673	31. JPMSAB0001629	48. JPMSAB0002537	65. JPMSAB0003457	82. JPMSAB0004356
15. JPMSAB0000734	32. JPMSAB0001680	49. JPMSAB0002581	66. JPMSAB0003510	83. JPMSAB0004407
16. JPMSAB0000795	33. JPMSAB0001733	50. JPMSAB0002636	67. JPMSAB0003581	84. JPMSAB0004455
17. JPMSAB0000860	34. JPMSAB0001791	51. JPMSAB0002690	68. JPMSAB0003639	85. JPMSAB0004518

ACCOUNT STATEMENTS (JPMorgan Account 6301428151509)

86. JPMTAA0000002	103. JPMTAA0000054	120. JPMTAA0000120	137. JPMTAA0000190	154. JPMTAA0000251
87. JPMTAA0000005	104. JPMTAA0000057	121. JPMTAA0000140	138. JPMTAA0000193	155. JPMTAA0000254
88. JPMTAA0000008	105. JPMTAA0000060	122. JPMTAA0000142	139. JPMTAA0000196	156. JPMTAA0000257
89. JPMTAA0000011	106. JPMTAA0000063	123. JPMTAA0000146	140. JPMTAA0000199	157. JPMTAA0000260
90. JPMTAA0000014	107. JPMTAA0000066	124. JPMTAA0000149	141. JPMTAA0000202	158. JPMTAA0000264
91. JPMTAA0000017	108. JPMTAA0000069	125. JPMTAA0000153	142. JPMTAA0000205	159. JPMTAA0000268
92. JPMTAA0000020	109. JPMTAA0000072	126. JPMTAA0000157	143. JPMTAA0000208	160. JPMTAA0000272
93. JPMTAA0000023	110. JPMTAA0000088	127. JPMTAA0000160	144. JPMTAA0000211	161. JPMTAA0000276
94. JPMTAA0000026	111. JPMTAA0000091	128. JPMTAA0000163	145. JPMTAA0000214	162. JPMTAA0000280
95. JPMTAA0000029	112. JPMTAA0000094	129. JPMTAA0000166	146. JPMTAA0000217	163. JPMTAA0000286
96. JPMTAA0000033	113. JPMTAA0000098	130. JPMTAA0000169	147. JPMTAA0000220	164. JPMTAA0000292
97. JPMTAA0000036	114. JPMTAA0000102	131. JPMTAA0000172	148. JPMTAA0000223	165. JPMTAA0000298
98. JPMTAA0000039	115. JPMTAA0000105	132. JPMTAA0000175	149. JPMTAA0000225	166. JPMTAA0000304
99. JPMTAA0000042	116. JPMTAA0000108	133. JPMTAA0000178	150. JPMTAA0000228	167. JPMTAA0000310
100. JPMTAA0000045	117. JPMTAA0000111	134. JPMTAA0000181	151. JPMTAA0000231	168. JPMTAA0000316
101. JPMTAA0000048	118. JPMTAA0000114	135. JPMTAA0000184	152. JPMTAA0000234	169. JPMTAA0000322
102. JPMTAA0000051	119. JPMTAA0000117	136. JPMTAA0000187	153. JPMTAA0000241	170. JPMTAA0000328



LIST POST REPORTS (JPMorgan Account 6301428151509)

171. JPMSAG0000002	188. JPMSAG0000365	205. JPMSAG0000786	222. JPMSAG0001159	239. JPMSAG0001562
172. JPMSAG0000024	189. JPMSAG0000385	206. JPMSAG0000808	223. JPMSAG0001182	240. JPMSAG0001583
173. JPMSAG0000046	190. JPMSAG0000407	207. JPMSAG0000828	224. JPMSAG0001216	241. JPMSAG0001604
174. JPMSAG0000065	191. JPMSAG0000429	208. JPMSAG0000850	225. JPMSAG0001238	242. JPMSAG0001631
175. JPMSAG0000086	192. JPMSAG0000451	209. JPMSAG0000871	226. JPMSAG0001260	243. JPMSAG0001650
176. JPMSAG0000109	193. JPMSAG0000472	210. JPMSAG0000890	227. JPMSAG0001289	244. JPMSAG0001669
177. JPMSAG0000131	194. JPMSAG0000493	211. JPMSAG0000913	228. JPMSAG0001312	245. JPMSAG0001688
178. JPMSAG0000151	195. JPMSAG0000513	212. JPMSAG0000935	229. JPMSAG0001333	246. JPMSAG0001708
179. JPMSAG0000173	196. JPMSAG0000537	213. JPMSAG0000957	230. JPMSAG0001360	247. JPMSAG0001731
180. JPMSAG0000195	197. JPMSAG0000559	214. JPMSAG0000979	231. JPMSAG0001380	248. JPMSAG0001752
181. JPMSAG0000215	198. JPMSAG0000578	215. JPMSAG0001000	232. JPMSAG0001403	249. JPMSAG0001773
182. JPMSAG0000237	199. JPMSAG0000614	216. JPMSAG0001023	233. JPMSAG0001429	250. JPMSAG0001795
183. JPMSAG0000255	200. JPMSAG0000654	217. JPMSAG0001043	234. JPMSAG0001449	251. JPMSAG0001816
184. JPMSAG0000277	201. JPMSAG0000696	218. JPMSAG0001066	235. JPMSAG0001470	252. JPMSAG0001837
185. JPMSAG0000299	202. JPMSAG0000720	219. JPMSAG0001086	236. JPMSAG0001495	253. JPMSAG0001861
186. JPMSAG0000318	203. JPMSAG0000742	220. JPMSAG0001107	237. JPMSAG0001516	254. JPMSAG0001881
187. JPMSAG0000341	204. JPMSAG0000765	221. JPMSAG0001140	238. JPMSAG0001537	255. JPMSDM0000001

"CHECK RESEARCH AND ADJUSTMENTS" SYSTEM OUTPUT RECORDS (JPMorgan Account 6301428151509)

256. JPMTAA0000075	263. JPMTAA0000082	270. JPMTAA0000124	277. JPMTAA0000131	284. JPMTAA0000138
257. JPMTAA0000076	264. JPMTAA0000083	271. JPMTAA0000125	278. JPMTAA0000132	285. JPMTAA0000139
258. JPMTAA0000077	265. JPMTAA0000084	272. JPMTAA0000126	279. JPMTAA0000133	
259. JPMTAA0000078	266. JPMTAA0000085	273. JPMTAA0000127	280. JPMTAA0000134	
260. JPMTAA0000079	267. JPMTAA0000086	274. JPMTAA0000128	281. JPMTAA0000135	
261. JPMTAA0000080	268. JPMTAA0000087	275. JPMTAA0000129	282. JPMTAA0000136	
262. JPMTAA0000081	269. JPMTAA0000123	276. JPMTAA0000130	283. JPMTAA0000137	

CLEARANCE TELLER INTEROFFICE TICKET (JPMorgan Account 140081703)

286. JPMSAI0000082

SPREADSHEET REFLECTING WIRE TRANSFERS (JPMorgan Account 140081703)

287. JPMTAF0000001

**DECLARATION III REGARDING JPMORGAN  
BANK RECORDS**

Case No.: **08-01 789 (SMB)**

Linda Coribello, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 4 Chase Metrotech Center, Floor 18, Brooklyn, New York 11245-0001.
3. I am a Document Review Sr. Specialist and Custodian of Records for JPMorgan Chase Bank, N.A. ("JPMorgan"), in the Subpoena Compliance Group, and I am authorized to make this declaration.
4. Bernard L. Madoff Investment Securities LLC ("BLMIS") maintained account numbers 140081703 and 6301428151509 (the "Accounts") at JPMorgan.
5. I am familiar with and have knowledge of JPMorgan's practice of regularly making and sending to its customers, bank records including, but not limited to, Account Statements and List Post Reports. Records of this type are routinely prepared for the purpose of providing periodic account updates to JPMorgan's customers.
6. Based on my knowledge of JPMorgan's practices and procedures, with the exception of any handwritten notations, the bank records listed on Exhibit A hereto contain distinctive characteristics of original bank documents made by JPMorgan, including, but not limited to, some or all of the following: Account numbers 140081703 and 6301428151509, the routing number of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity, Statement Codes, Reference numbers, Sequence or Prime Sequence numbers, Serial Fields, transaction numbers, and the logo, insignia or address of JPMorgan, The Chase Manhattan Bank or another JPMorgan related entity. Records of this type were routinely made and sent to JPMorgan's customer, BLMIS, in the ordinary course of business.
7. Based on my knowledge of JPMorgan's practices and procedures, the bank records identified on Exhibit A appear to be JPMorgan business records.
8. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.



9. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records listed in Exhibit A, I conclude the JPMorgan bank records listed on Exhibit A were kept in the regular course of JPMorgan's business.
10. It is JPMorgan's regular practice to make records such those listed on Exhibit A in the ordinary course of business.
11. I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 13, 2017

By: 

Linda Coribello

Document Review Sr. Specialist

SUBPOENA COMPLIANCE GROUP

SB 892924-FI

**EXHIBIT A**

ACCOUNT STATEMENTS {JPMorgan Account 140081703}

1. MADWAA00038598	9. MADWAA00131405	17. MADWAA00188430	25. MADWAA00378499	33. MADWAA01072715
2. MADWAA00048071	10. MADWAA00139882	18. MADWAA00189193	26. MADWAA00379700	34. MADWAA01072762
3. MADWAA00049112	11. MADWAA00142979	19. MADWAA00190910	27. MADWAA00384184	35. MADWAA01072808
4. MADWAA00051674	12. MADWAA00145771	20. MADWAA00242269	28. MADWAA00384769	36. MADWAA01072852
5. MADWAA00085853	13. MADWAA00146775	21. MADWAA00243311	29. MADWAA00389854	37. MAITAE00000001
6. MADWAA00086997	14. MADWAA00147886	22. MADWAA00244487	30. MADWAA00391838	38. MAITAE00000002
7. MADWAA00097315	15. MADWAA00183297	23. MADWAA00253260	31. MADWAA01072627	
8. MADWAA00099936	16. MADWAA00184733	24. MADWAA00257807	32. MADWAA01072668	

ACCOUNT STATEMENTS {JPMorgan Account 6301428151509}

39. MADWAA00377059	47. MADWAA00051784	55. MADWAA00142972	63. MADWAA00190986	71. MADWAA00332939
40. MADWAA00384767	48. MADWAA00056483	56. MADWAA00145760	64. MADWAA00221698	72. MADWAA00378495
41. MADWAA00085838	49. MADWAA00086995	57. MADWAA00146768	65. MADWAA00242359	73. MADWAA00379696
42. MADWAA00099929	50. MADWAA00097307	58. MADWAA00147869	66. MADWAA00243392	74. MADWAA00389847
43. MADWAA00038666	51. MADWAA00098319	59. MADWAA00183388	67. MADWAA00244477	75. MADWAA00391813
44. MADWAA00043870	52. MADWAA00102648	60. MADWAA00184819	68. MADWAA00247349	76. MAITAA0016078
45. MADWAA00048168	53. MADWAA00131385	61. MADWAA00188428	69. MADWAA00253351	77. MAITAA0016084
46. MADWAA00049200	54. MADWAA00139873	62. MADWAA00189261	70. MADWAA00257903	

RECONCILIATION REPORTS / LISTS {JPMorgan Account 6301428151509}

78. MADWAA00038688	86. MADWAA00097309	94. MADWAA00146770	102. MADWAA00243385	110. MADWAA00257905
79. MADWAA00043872	87. MADWAA00098321	95. MADWAA00147871	103. MADWAA00244480	111. MADWAA00378487
80. MADWAA00048163	88. MADWAA00099932	96. MADWAA00183373	104. MADWAA00247351	112. MADWAA00379688
81. MADWAA00049202	89. MADWAA00102650	97. MADWAA00184822	105. MADWAA00253344	113. MADWAA00384172
82. MADWAA00051786	90. MADWAA00131387	98. MADWAA00188421	106. MADWAA00257887	114. MADWAA00389849
83. MADWAA00056485	91. MADWAA00139875	99. MADWAA00189263	107. MADWAA00257890	115. MADWAA00391817
84. MADWAA00085841	92. MADWAA00142974	100. MADWAA00190988	108. MADWAA00257893	
85. MADWAA00087097	93. MADWAA00145765	101. MADWAA00242351	109. MADWAA00257900	



**DECLARATION IV REGARDING JPMORGAN BANK RECORDS**

**Case No.: 08-01789 (SMB)**

Linda Coribello, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 4 Chase Metrotech Center, Floor 18, Brooklyn, New York 112 45-0001.
3. I am a Document Review Sr. Specialist and Custodian of Records for JPMorgan Chase Bank, N.A. ("JPMorgan"), in the Subpoena Compliance Group, and I am authorized to make this declaration.
4. Bernard L. Madoff Investment Securities LLC ("BLMIS") maintained account numbers 140081703 and 6301428151509 (the "Accounts") at JPMorgan.
5. Based on my review of communications between the Trustee or his agents and JPMorgan, I understand that (A) on or about December 19, 2008, Irving H. Picard notified JPMorgan of his court appointment as Trustee ("Trustee") under the Securities Investor Protection Act for the liquidation of BLMIS, and requested bank records relating to the Accounts; (B) thereafter, the Trustee and his agents requested bank records relating to the Accounts from JPMorgan; and (C) between December 2008 and 2009, JPMorgan produced to the Trustee or his agents, bank documents relating to the Accounts, including but not limited to, copies of checks and deposit slips.
6. Based on my review of communications between the Trustee or his agents and JPMorgan and my knowledge of JPMorgan's practices and procedures, I understand that Exhibits 1A-5H are examples of the types of checks and deposit slips produced by JPMorgan to the Trustee or his agents between December 2008 and 2009, as described in paragraph 5.
7. I am familiar with and have knowledge of JPMorgan's practice of making, maintaining, scanning and producing bank records such as those with Bates prefix "JPM" including the checks and deposit slips attached hereto as Exhibits 1A-5H.
8. The bank records attached hereto as Exhibits 1A-1J and labeled with Bates prefixes "JPMSAH" and "JPMSAI" are examples of checks written from Account 140081703.
9. Exhibits 2A-2J, labeled with Bates prefix "JPMSAI," are examples of deposited checks for Account 140081703.
10. Exhibits 3A-31, labeled with Bates prefix "JPMSAI," are examples of deposit slips for Account 140081703.
11. Exhibits 4A-4G, labeled with Bates prefix "JPMSAI," are deposit slips and deposited checks for Account 140081703.

12. Exhibits SA-SH, labeled with Bates prefixes "JPMSAF," "JPMSAI" and "JPMSCQ," are examples of checks written from Account 6301428151509.
13. Based on my knowledge of JPMorgan's practices and procedures, the bank records attached hereto as Exhibits 1A-SH contain distinctive characteristics of original bank documents made and kept by JPMorgan in the ordinary course of business, including, but not limited to: Account number 140081703 or 6301428151509, "Sequence number," "Sequence #" or "Prime Sequence" number, "Routing Transit" or "RoutTran" numbers, "Check/Serial" or "Check, Serial" numbers, "Serial Field," and "Bank No.," "Bank #" or "Bank Num," the routing number of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity, and the logo, insignia or address of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity.
14. Based on my knowledge of JPMorgan's practices and procedures, the bank records attached hereto as Exhibits 1A-SH also contain distinctive characteristics of bank documents produced by JPMorgan, including but not limited to, production notations such as "GROUP ID," "Operator," and other details regarding scanning and production of JPMorgan's customers' bank records in response to subpoenas, court orders, and requests for documents, including records requests from current or former JPMorgan bank customers.
15. Where an Operator is identified on a bank record attached hereto in Exhibits 1A-SH, I have verified that such Operator was employed by JPMorgan and involved in scanning and producing JPMorgan's customers' bank records made and maintained in the ordinary course of business.
16. Based on my knowledge of JPMorgan's practices and procedures, the distinctive characteristics, including production notations, appearing on the bank records attached hereto as Exhibits 1A-SH are only placed on documents if they are JPMorgan business records. Exhibits 1A-SH appear to be JPMorgan business records.
17. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records attached as Exhibits 1A-SH, I conclude the bank records attached hereto as Exhibits 1A-SH, and the document production from which they were obtained, were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.
18. Based on my knowledge of JPMorgan's practices and procedures, records of this type were kept in the regular course of JPMorgan's business.
19. It is JPMorgan's regular practice to make records of the type attached hereto as Exhibits 1A-SH in the ordinary course of business.



20. I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 13, 2017

SB 892924-F1

By: 

Linda Coribello  
Document Review Sr. Specialist  
SUBPOENA COMPLIANCE GROUP

**INDEX OF EXHIBITS**

Exhibit 1A	JPMSAH0000001
Exhibit 1B	JPMSAH0000002
Exhibit 1C	JPMSAH 0000030
Exhibit 1D	JPMSAH0002012
Exhibit 1E	JPMSAH0002873
Exhibit 1F	JPMSAH0003565
Exhibit 1G	JPMSAH0000178
Exhibit 1H	JPMSAH0000358
Exhibit 1I	JPMSAH0000617
Exhibit 1J	JPMSAH0000943
Exhibit 2A	JPMSAI0000002
Exhibit 2B	JPMSAI0001344
Exhibit 2C	JPMSAI0000133
Exhibit 2D	JPMSAI0000190
Exhibit 2E	JPMSAI0000264
Exhibit 2F	JPMSAI0000375
Exhibit 2G	JPMSAI0000418
Exhibit 2H	JPMSAI0000524
Exhibit 2I	JPMSAI0000585
Exhibit 2J	JPMSAI0001430
Exhibit 3A	JPMSAI0000001
Exhibit 3B	JPMSAI0001241
Exhibit 3C	JPMSAI0000429
Exhibit 3D	JPMSAI0000757
Exhibit 3E	JPMSAI0001062
Exhibit 3F	JPMSAI0001216
Exhibit 3G	JPMSAI0001354
Exhibit 3H	JPMSAI0002140
Exhibit 3I	JPMSAI0003371
Exhibit 4A	JPMSAI0000335
Exhibit 4B	JPMSAI0000343
Exhibit 4C	JPMSAI0000345
Exhibit 4D	JPMSAI0000347
Exhibit 4E	JPMSAI0000349
Exhibit 4F	JPMSAI0000353
Exhibit 4G	JPMSAI0000355
Exhibit 5A	JPMSAF0000001
Exhibit 5B	JPMSAF0072931
Exhibit 5C	JPMSAF0004816
Exhibit 5D	JPMSAF0008109
Exhibit 5E	JPMSAF0036313
Exhibit 5F	JPMSAI0003443



Exhibit 1A	JPMSAH0000001
Exhibit 5G	JPMSCQ0000001
Exhibit 5H	JPMSCQ0000028
Exhibit 5I	JPMSAF0000523

**DECLARATION V REGARDING JPMORGAN BANK RECORDS**

**Case No.: 08-01789 (SMB)**

Linda Coribello, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 4 Chase Metrotech Center, Floor 18, Brooklyn, New York 11245-0001.
3. I am a Document Review Sr. Specialist and Custodian of Records for JPMorgan Chase Bank, N.A. ("JPMorgan"), in the Subpoena Compliance Group, and I am authorized to make this declaration.
4. Bernard L. Madoff Investment Securities LLC ("BLMIS") maintained account numbers 140081703 and 6301428151509 (the "Accounts") at JPMorgan.
5. I am familiar with and have knowledge of JPMorgan's practice of regularly sending copies of checks to its customers for the purpose of providing records of account activity.
6. Exhibits 1A-1L, labeled with Bates prefix "MADWAA," are examples of checks written from Account 140081703.
7. Exhibits 2A-2J, labeled with Bates prefix "MADWAA," are examples of checks written from Account 6301428151509.
8. Based on my knowledge of JPMorgan's practices and procedures, with the exception of any handwritten notations, the checks attached hereto as Exhibits 1A-2J contain distinctive characteristics of original bank documents made and kept by JPMorgan in the ordinary course of business, including, but not limited to: Account number 140081703 or 6301428151509, the routing number of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity, and the logo, insignia or address of JPMorgan, The Chase Manhattan Bank, or another JPMorgan related entity. Records of this type were routinely made and sent to JPMorgan's customer, BLMIS, in the ordinary course of business.
9. Based on my knowledge of JPMorgan's practices and procedures, the checks attached hereto as Exhibits 1A-2J appear to be JPMorgan business records.
10. Based on my knowledge of JPMorgan's practices and procedures and my review of the relevant JPMorgan bank records attached hereto as Exhibits 1A-2J, I conclude the records attached hereto as Exhibits 1A-2J were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.
11. Based on my knowledge of JPMorgan's practices and procedures, records of the type attached hereto as Exhibits 1A-2J were kept in the regular course of JPMorgan's business.

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12. It is JPMorgan's regular practice to make records such as the checks attached hereto as Exhibits 1A-2J in the ordinary course of business.
13. I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 13, 2017

By: 

Linda Coribello  
Document Review Sr. Specialist  
SUBPOENA COMPLIANCE GROUP

**INDEX OF EXHIBITS**

Exhibit 1A	MADWAA00040522
Exhibit 1B	MADWAA00063827
Exhibit 1C	MADWAA00129479
Exhibit 1D	MADWAA00380042
Exhibit 1E	MADWAA00040562
Exhibit 1F	MADWAA00053293
Exhibit 1G	MADWAA00072849
Exhibit 1H	MADWAA00076338
Exhibit 1I	MADWAA00083611
Exhibit 1J	MADWAA00086923
Exhibit 1K	MADWAA00376074
Exhibit 1L	MADWAA00385350
Exhibit 2A	MADWAA00268678
Exhibit 2B	MADWAA00268702
Exhibit 2C	MADWAA00065524
Exhibit 2D	MADWAA00103078
Exhibit 2E	MADWAA00123438
Exhibit 2F	MADWAA00127600
Exhibit 2G	MADWAA00155561
Exhibit 2H	MADWAA00168925
Exhibit 2I	MADWAA00288165
Exhibit 2J	MADWAA00371970